

# Who are the Beneficiaries and what do they own?

## Nine Endowments - 14 Legal Beneficiaries

*balance as of June 30, 2011*

ENDOWMENT	Ownership Acres	Permanent Fund (Nonexpendable)	Earnings Reserve (Expendable)
<b>#1 PUBLIC SCHOOLS</b>	2,079,328	\$ 714,690,423	\$ 93,468,348
<b>#2 AGRICULTURAL COL.</b>	33,475	\$ 19,675,273	\$ 6,235,407
<b>#3 CHARITABLE INST.</b>	77,209	\$ 66,147,706	\$ 17,241,036
4/15 Idaho State University			
4/15 Juvenile Corrections Center			
4/15 State Hospital North			
5/30 Veterans Home			
1/30 School for the Deaf & Blind			
<b>#4 NORMAL SCHOOL</b>	59,807	\$ 60,679,655	\$ 15,456,300
1/2 Lewis-Clark State College			
1/2 Idaho State University			
<b>#5 PENITENTIARY INC.</b>	28,907	\$ 24,291,806	\$ 10,545,384
<b>#6 SCHOOL OF SCIENCE</b>	75,873	\$ 67,037,665	\$ 18,034,351
<b>#7 STATE HOSPITAL SO.</b>	31,289	\$ 33,609,233	\$ 26,588,528
<b>#8 UNIVERSITY OF ID.</b>	55,315	\$ 55,489,967	\$ 16,671,972
<b>#9 CAPITOL PERMANENT</b> (no earnings reserve account)	7,222	\$ 21,939,722	
<b>Totals*</b>	<b>2,448,424</b>	<b>\$ 1,063,561,450</b>	<b>\$ 204,241,326</b>

\* Estimated value of real estate assets is \$2.3 billion

# Beneficiary Distributions

Cumulative Public School Distribution 1995 – 2010 ~ \$548 million  
Cumulative Other Institutions Distribution 1995 – 2010 ~ \$254 million

